

Intragovernmental Reporting and Analysis System

Report No. 5a.

Latest FACTSI_FY03: 1/3/2004

IFCS Funds: FY03, 4th Qtr.

Current Date: 1/6/2004

**Fiduciary IFCS-FACTS
Comparison Report
Report for Agency 89
Department of Energy**

**Fiduciary Category
BPD Borrowings**

Agency 89

89X4045		FACTS	IFCS	FACTS - IFCS
89X4045	2140F.20	\$26,296,250	\$26,244,662	\$51,588
89X4045	2510F.20	\$2,697,754,000	\$2,697,754,000	\$0
89X4045	6310F.20	\$155,419,311	\$155,419,311	\$0
Total for Fund 89X4045		\$2,879,469,561	\$2,879,417,972	\$51,588
Totals for Agency 89		\$2,879,469,561	\$2,879,417,972	\$51,588

**Fiduciary Category
BPD Investments**

Agency 89

89X5227		FACTS	IFCS	FACTS - IFCS
89X5227	1340F.20	\$69,465,369	\$69,465,369	\$0
89X5227	1610F.20	\$4,912,143,000	\$25,881,143,000	(\$20,969,000,000)
89X5227	1611F.20	\$5,557,316	\$13,955,246,482	(\$13,949,689,166)
89X5227	1612F.20	\$648,474,083	\$648,474,083	\$0
89X5227	1613F.20	(\$198,304,536)	\$1,245,194,262	(\$1,443,498,798)
89X5227	1630F.20	\$20,969,000,000	\$0	\$20,969,000,000
89X5227	1631F.20	\$13,949,689,166	\$0	\$13,949,689,166
89X5227	1633F.20	\$1,443,498,798	\$0	\$1,443,498,798
89X5227	5310F.20	\$672,704,749	\$672,704,749	\$0
89X5227	7110F.20	\$79,207,734	\$79,207,734	\$0
89X5227	7210F.20	\$0	\$0	\$0
Total for Fund 89X5227		\$42,551,435,679	\$42,551,435,679	\$0

89X5231		FACTS	IFCS	FACTS - IFCS
89X5231	1340F.20	\$37,992,041	\$37,992,041	\$0
89X5231	1610F.20	\$3,410,056,000	\$3,410,056,000	\$0
89X5231	1611F.20	\$32,004,085	\$32,004,085	\$0
89X5231	1612F.20	\$120,741,036	\$120,741,036	\$0
89X5231	1613F.20	(\$53,816,750)	(\$53,816,750)	\$0
89X5231	5310F.20	\$135,488,383	\$135,488,383	\$0

Fiduciary IFCS-FACTS Comparison Report - Cont'd

BPD Investments

89X5231	7110F.20	\$0	\$0	\$0
89X5231	7210F.20	\$0	\$0	\$0
Total for Fund 89X5231		\$3,682,464,795	\$3,682,464,795	\$0
Totals for Agency 89		\$46,233,900,473	\$46,233,900,473	\$0